

# St. Julia Church Financial Report Budget as at June 30, 2022

	2022 Actual	2022 Jan-Dec Prorated	2022 Budget	Notes
<b>REVENUES</b>				
Sunday Collections	\$ 171,881	\$ 339,881	\$ 355,600	
Easter & Christmas Collection	6,550	20,000	20,000	
Special Collections	5,835	12,000	12,000	
<b>Total Collections</b>	<b>184,266</b>	<b>371,881</b>	<b>387,600</b>	
Donations, Legacies	18,307	20,107	3,000	
Heating & A/C	80	1,000	2,500	
Investment Interest	180	10,000	10,000	
Building Maintenance/Capital Project	-	24,000	24,000	
Ukraine Emergency Relief	28,991	29,000		
Fund Raising	-	3,000	3,000	
Sundry Revenue (intentions, other)	16,129	19,129	4,500	
Canadian Emergency Wage Subsidy	-	-		
<b>Total Other Revenue</b>	<b>63,687</b>	<b>106,236</b>	<b>47,000</b>	
<b>TOTAL REVENUE</b>	<b>247,953</b>	<b>478,117</b>	<b>434,600</b>	
<b>EXPENDITURES</b>				
<b><u>Salaries</u></b>				
Salaries	56,008	111,600	112,600	
Assisting Clergy	1,575	2,000	1,400	
<b>Total Salaries</b>	<b>57,583</b>	<b>113,600</b>	<b>114,000</b>	
<b><u>Church Expenses</u></b>				
Church Expenses (CPP & EI)	3,690	7,500	7,500	
Hall	906	1,000		
Education & Training (Clergy & Laity)	660	1,200	1,200	
Insurance	1,802	7,700	7,700	
Utilities	12,222	15,200	15,200	
Security & Elevator	4,000	5,300	5,300	
Repair & Maintenance	14,864	18,300	18,300	
Liturgical & Sacramental	2,929	6,000	6,500	
Mass Intentions	1,560	4,500	4,500	
Ministry: Youth, Music, etc.	75	2,000	2,000	
<b>Total Church Expenses</b>	<b>42,708</b>	<b>68,700</b>	<b>68,200</b>	Pipe Burst -final expense \$5714, security camera entire expense offset by \$7500 Anti Hate Government Grant
<b><u>Office Expenses</u></b>				
Telephone & Internet	1,090	2,400	2,400	
Photocopy, postage, printing	1,290	2,000	1,800	
Other Office Expenses	1,724	1,100	1,100	
<b>Total Office Expenses</b>	<b>4,104</b>	<b>5,500</b>	<b>5,300</b>	
<b><u>Rectory Expenses</u></b>				
Rectory Utilities	1,159	2,300	2,300	
Rectory Expenses (supplies, food, etc)	1,658	2,900	2,900	
Rectory Repairs & Maintenance	36,657	40,000	35,000	
Taxes/Insurance	4,511	6,600	6,600	
<b>Total Rectory Expenses</b>	<b>43,986</b>	<b>51,800</b>	<b>46,800</b>	Rectory Roof, Siding, Soffits, Eavestroughs, and Aluminum Capping \$36019
<b><u>Other Expenses</u></b>				
Marketing	-	1,500	2,500	
Projects/Fundraising	-	3,000	3,000	
Bank Charges	270	1,000	1,000	
Miscellaneous Expenses	2,687	3,000	2,500	
<b>Total Other Expenses</b>	<b>2,957</b>	<b>8,500</b>	<b>9,000</b>	
<b><u>Chancery Assessments</u></b>				
Cathedralicum	14,293	31,000	31,000	
Clergy Aid	8,510	11,450	11,450	
Special Collections	6,835	12,000	12,000	
Ukraine Emergency Relief	53,991	54,000		
Health Insurance and Hospital Ministry	5,904	11,800	11,800	
<b>Total Assessments</b>	<b>89,534</b>	<b>120,250</b>	<b>66,250</b>	Ukraine Relief donated \$54000, \$25000 Parish Jumpstart and \$29000 raised
<b>Total "Capital" Expenses</b>	<b>20,063</b>	<b>50,000</b>	<b>50,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>260,935</b>	<b>418,350</b>	<b>359,550</b>	
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>\$ (12,982)</b>	<b>\$ 59,767</b>	<b>\$ 75,050</b>	

